

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on July 9, 2009

Fund	Unaudited			
	Receipts	Disbursements	Transfers In	Transfers Out
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	12,219.76	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	4,828,806.85	4,820,386.46	-	-
Elementary and Secondary Education	126,989.45	126,988.40	-	-
Higher Education	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-
Transportation	18,141,127.98	-	-	18,141,127.98
Labor and Industrial Relations	86,351.65	86,350.12	-	-
Mental Health	-	-	-	-
Natural Resources	1,502,490.18	1,499,534.12	-	2,936.75
Public Safety	22,803.14	5,382.85	-	1,343.06
Public Safety - Justice Assistance Grant	25,385,523.63	5,845.55	-	-
Revenue	-	-	-	-
Social Services	6,529,897.18	6,145,230.76	-	-
Corrections	-	-	-	-
Total Federal Stimulus Funds	57,000,483.56	13,053,985.26	-	18,145,407.79
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12
Medicaid Reimbursement	163,073,001.38	5,940,532.75	19,017,340.12	179,500.00
Education - 18%	0.90	102,415.65	179,500.00	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	432,090,342.40	6,042,948.40	19,196,840.12	269,196,840.12
Fund Totals	\$ 489,090,825.96	19,096,933.66	19,196,840.12	287,342,247.91

Source: Statewide Accounting System (SAM II)

Fund
Balance

-
12,219.76
-
-
-
8,420.39
1.05
-
6.74
-
1.53
-
19.31
16,077.23
25,379,678.08
-
384,666.42
-
25,801,090.51

-
175,970,308.75
77,085.25
-
176,047,394.00
201,848,484.51